

Transaction Details

UNION BANK OF INDIA  
 SREE SANKARACHARYA UNIVERSITY  
 SREE SANKARACHARYA UNIVERSITY  
 KALADY  
 PHONE: 995824688

DATE: 19-08-2020

TO:  
 M/S SOCIAL WORK ALUMNI ASSOCIATION, DEPT. OF SOCIAL WORK, SSUS KALADY  
 DEPARTMENT OF SOCIAL WORK  
 SREE SANKARACHARYA UNIVERSITY KALADY  
 ERNAKULAM-683574  
 KERALA, INDIA

CUST ID : 252194464 EMAIL ID: fathimaps96@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 17-10-2018 to 18-08-2020 SBGEN-A/C NO: 720802010002016 SB GENERAL ISB GENERAL INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI, SERVICE BRANCH, MUMBAI			1,000.00	1,000.00Cr
22-10-2018	NEFT: Mrs SEENA ABRAHAM UTR No. SBIN218295193928 Sender Bank: STATE BANK OF INDIA Sender Branch: NRI KOCHI / SBIN0006561			1,36,540.00	1,37,540.00Cr
22-10-2018	NEFT: Mrs SEENA ABRAHAM UTR No. SBIN218295576584 Sender Bank: STATE BANK OF INDIA Sender Branch: NRI KOCHI / SBIN0006561		15.39		1,37,524.61Cr
22-12-2018	SMS Charges for December, 2018 Quarter			936.00	1,38,460.61Cr
05-01-2019	*720802010002016*: Int. Pd: 17-10-2018 to 31-12-2			2,000.00	1,40,460.61Cr
15-03-2019	UPIAE/US/RefId/SBI49f90eab5d2041ac9b39e15489bbe5e			6,000.00	1,46,460.61Cr
22-03-2019	IMPSAB/908118610400/UBING572080/9605184650 MUMBAI, ATM CELL, MUMBAI		15.39		1,46,445.22Cr
24-03-2019	SMS Charges for March, 2019 Quarter			10,000.00	1,56,445.22Cr
31-03-2019	IMPSAB/909019042127/UBING572080/9316281765 MUMBAI, ATM CELL, MUMBAI		15.39	1,205.00	1,57,650.22Cr
03-04-2019	*720802010002016*: Int. Pd: 01-01-2019 to 31-03-2				1,57,634.83Cr
23-06-2019	SMS Charges for June, 2019 Quarter			1,376.00	1,59,010.83Cr
03-07-2019	720802010002016: Int. Pd: 01-04-2019 to 30-06-2019			45,000.00	2,04,010.83Cr
16-08-2019	DR JOSE ANTONY		15.39		2,03,995.44Cr
15-09-2019	SMS Charges for September, 2019 Quarter				22,995.44Cr
16-09-2019	CASH	02014421	1,81,000.00		67,994.44Cr
01-10-2019	NEFT: SUNIL THEKKERARA SIBLN19274230589 UTR No. SIBLN19274230589 Sender Bank: SOUTH INDIAN BANK Sender Branch: ANGAMALY (NRI) / SIBL0000331			44,999.00	67,994.44Cr

https://www.sbi.co.in/finbranch/arijspmorph/INFENG/tran\_rpt.jsp?rId=1svyrj6nujldq&isPrintReqd=N



19-08-2020

*Fathima*

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-10-2019	720802010002016: Int. Pd: 01-07-2019 to 30-09-2019		0.13		69,283.44Cr
25-10-2019	KERALA CESS/ 85588501/15-09-2019/ 398		45,000.00		69,283.31Cr
03-12-2019	TR TO A/C NO 720802010002530	02014422	15.39		24,283.31Cr
15-12-2019	SMS Charges for December, 2019 Quarter			451.00	24,267.92Cr
02-01-2020	720802010002016: Int. Pd: 01-10-2019 to 31-12-2019		15.39		24,718.92Cr
15-03-2020	SMS Charges for March, 2020 Quarter			200.00	24,703.53Cr
05-04-2020	720802010002016: Int. Pd: 01-01-2020 to 31-03-2020		17.70		24,903.53Cr
14-06-2020	SMS Charges for June, 2020 Quarter			49,500.00	24,885.83Cr
29-06-2020	UPIAR/018122350908/CR/SISIRA S/SBIN/sisirasasikuma			1,000.00	73,985.83Cr
01-07-2020	UPIAR/018311999351/CR/APHIL C/SBIN/aphilcvens9660	02014421	50,000.00		74,885.83Cr
01-07-2020	CASH			194.00	25,079.83Cr
05-07-2020	720802010002016: Int. Pd: 01-04-2020 to 30-06-2020		2,76,110.17	3,01,190.00	25,079.83Cr
Cumulative Totals:					

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72080, powappsrv3, PR770611

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 17-10-2019 to 18-08-2020 A/C : 720802010002016

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-2020	CASH	02014425	10,000.00		15,079.83Cr
Cumulative Totals:			2,86,110.17	3,01,190.00	15,079.83Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for SREE SANKARACHARYA UNIVER is DBIN0572080/683026035

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



19-08-2020

**Dr. DHARMARAJAN P.K.**  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

